

SDNMKJ Realty Pvt Ltd (20-24)
BANK-Kotak Bank Ltd-1311514934
 Reconciliation Statement
 1-Jun-2020 to 19-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
18-6-2020	FEXP-Interest on TDS									
18-6-2020	TDS on CCDS U/s 195		Payment	Cheque	Neft	18-6-2020		31,307.00		
			Payment	Cheque	Neft	18-6-2020		919.00		
Balance as per company books:								24,18,571.46		
Amounts not reflected in bank:										
Amounts not reflected in Company Books:									32,226.00	
Balance as per bank:								24,50,797.46		
Balance as per Imported Bank Statement:										
Difference :										

Plawar
 19/6/20

APPROVED
 22 JUN
 A. SAMBA SIVA RAJ
 SR. MANAGER-ACCOUNT

Account Statement

SDNMKJ REALTY PVT LTD
5 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No. 79011376
Account No. 1311514934
Period From 01/06/2020 To 19/06/2020
Currency INR
Branch SECUNDERABAD-S D ROAD
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/06/2020	TO CLG TSIJALAREVENUENANA INDIAN BANK	612	103,567.00	DR	-747,959.54	DR
2	01/06/2020	TO CLG TSIJALAREVENUENANA INDIAN BANK	611	113,976.00	DR	-861,935.54	DR
3	01/06/2020	TO CLG TSIJALAREVENUENANA INDIAN BANK	609	110,003.00	DR	-971,938.54	DR
4	01/06/2020	TO CLG TSIJALAREVENUENANA INDIAN BANK	610	110,514.00	DR	-1,082,452.54	DR
5	02/06/2020	Sent NEFT KKBKH20154816849/HIREG ANGE AND ASSOCIATE	000626	10,800.00	DR	-1,093,252.54	DR
6	03/06/2020	Sent NEFT KKBKH20155664699/PANKA J SHALIGRAM BHOLE/ TO CLG MR DEVENDRA GOKULDAS ME CITY CANARA BANK	631	20,946.00	DR	-1,114,198.54	DR
7	04/06/2020	TO CLG MODI PROPERTIES PRIVATE YES BR: ETAX ITNS281 0015578883 XX14934	630	13,750.00	DR	-1,127,948.54	DR
8	04/06/2020	TO CLG L BHASKER CANARA BANK	628	4,250.00	DR	-1,132,198.54	DR
9	04/06/2020	TO CLG MODI PROPERTIES PRIVATE YES BR: ETAX ITNS281 0015549623 XX14934	627	16,120.00	DR	-1,148,318.54	DR
10	04/06/2020	TO CLG M MADHUSUDHAN CANARA BANK	629	7,750.00	DR	-1,156,068.54	DR
11	05/06/2020	SWEEP TRF FROM 1311540155	79921	551,249.00	CR	-606,356.54	DR
12	05/06/2020	BR: ETAX ITNS281 0015578883 XX14934	GBM-0015578883	1,154.00	DR	-607,510.54	DR
13	09/06/2020	TRF FROM RAJESH JAYANTILAL KADAKIA	613	3,100,000.00	CR	2,492,489.54	CR
14	10/06/2020	PROPERTIES PRIVATE YES Sent NEFT KKBKH20169656545/T L C/HDFC BANK	614	16,492.00	DR	2,476,997.46	CR
15	11/06/2020			25,200.00	DR	2,451,797.46	CR
16	17/06/2020						

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS